



ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist.,Hyderabad-501512.

(Approved by AICTE, Recognized by the GOVT.of T.S., Permanent Affiliation from JNTUH, Hyderabad.)

Accredited by "NAAC" with "B+" Grade, Recognized by UGC Under Section 2(f) and 12(B).

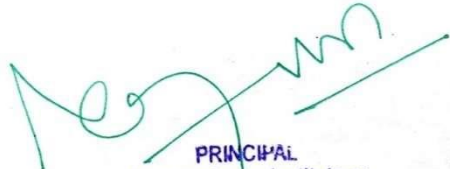
Mobile: 9848924705
9912344480

Website: aits-hyd.org
E-mail: principalaith@gmail.com

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

YEAR 2022-2023		
Head of expenditure (for ex. Repairs & Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Physical Facilities	Annual Maintenance Charges	2.25
	Bus and Vehicle Charges	0.11
	Generator Maintenance	0.13
	Miscellaneous Expenses	1.03
	Pooja Expenses	0.16
Maintenance of Academic Facilities	Repairs and Maintenance	0.02
	Repairs and Maintenance - Computers	0.82
	Repairs and Maintenance - Electrical	1.76
	Repairs and Maintenance - Furniture	0.2
	Repairs and Maintenance - Labs	0.82
Total		7.34


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501 512



College Code: T8
ESTD: 2005

ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

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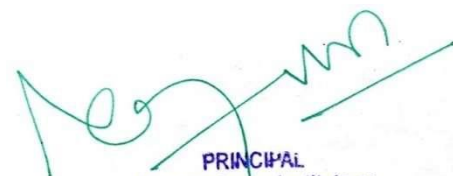
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YEAR 2021-2022		
Head of expenditure (for ex. Repairs & Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Physical Facilities	Annual Maintenance Charges	0.66
	Generator Maintenance	0.12
	Miscellaneous Expenses	3.3
Maintenance of Academic Facilities	Repairs and Maintenance	0.04
	Repairs and Maintenance - Computers	6.22
	Repairs and Maintenance - Electrical	5.49
	Repairs and Maintenance - Furniture	6.03
	Repairs and Maintenance - Labs	12.71
	Vehicle Maintenance	1.38
Total		36


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YEAR 2020-2021		
Head of expenditure (for ex. Repairs & Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Physical Facilities	Annual Maintenance Charges	1.58
	Generator Maintenance	0.1
	Miscellaneous Expenses	1.88
Maintenance of Academic Facilities	Repairs and Maintenance	0.02
	Repairs and Maintenance - Computers	0.43
	Repairs and Maintenance - Electrical	1.34
	Repairs and Maintenance - Furniture	2.62
	Vehicle Maintenance	0.45
	Vehicle Insurance	0.01
Total		8.97


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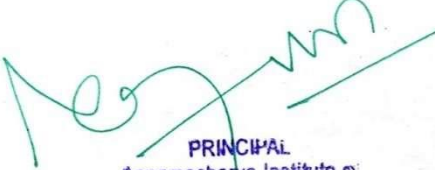
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YEAR 2019-2020		
Head of expenditure (for ex. Repairs & Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Physical Facilities	Annual Maintenance Charges	1.54
	Maintenance Expenses	3.45
	Pest control charges	0.54
Maintenance of Academic Facilities	Repairs and Maintenance	1.11
	Repairs and Maintenance - Computers	2.42
	Repairs and Maintenance - Electrical	2
	Repairs and Maintenance - Furniture	0.79
	Repairs and Maintenance - Labs	1.35
	Vehicle Maintenance	1.77
	Water Charges	1.28
	Xerox Maintenance Charges	0.05
Total		16.36


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YEAR 2018-2019		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
Maintenance of Physical Facilities	Annual Maintenance Charges	1.29
	General Expenses	0.43
	Generator Maintenance	0.35
	Miscellaneous Expenses	5.11
Maintenance of Academic Facilities	Repairs and Maintenance - Computers	1.92
	Repairs and Maintenance - Electrical	2.85
	Repairs and Maintenance - Furniture	8.02
	Repairs and Maintenance - Labs	3.04
	Vehicle Maintenance	0.61
	Xerox Machine Maintenance	0.29
Total		23.95


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HYDERABAD

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

**26TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2022-2023**


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pitapur (V), Belasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501 532

A.I.T.S- Hyd- 2022-23
Piglipur(V&P) Batasingaram;(Post) Abdullapur (M)
Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Loans (Liability)	14,62,000.00	Capital Account	8,17,29,667.52
Unsecured Loans	<u>14,62,000.00</u>	College Development Fund	<u>8,17,29,667.52</u>
Current Liabilities	1,56,16,681.50	Fixed Assets	1,27,06,874.00
Provisions	1,03,40,320.50	COLLEGE BUSES	25,11,205.00
Sundry Creditors	52,55,361.00	Computers	43,27,401.00
A 3day Work Shop on Total Station	<u>21,000.00</u>	Electrical Equipment	28,31,714.00
		Furniture & Fittings	5,79,116.00
		Lab Equipment	8,39,854.00
Branch / Divisions	16,95,76,916.95	Library Books	7,65,504.00
A.E.T-Piglipur	27,74,04,106.00	Office Equipment	2,17,897.00
AET Rajampet	4,46,38,200.00	Vehicles	<u>6,34,183.00</u>
A.E.T. Tirupati	(-)10,00,000.00		
AITs-Examination	53,81,452.30	Current Assets	9,22,19,056.93
A.I.T. S-Rajampet	(-)17,71,76,257.50	Deposits (Asset)	4,19,535.16
AITs-Tirupathi	15,54,855.00	Loans & Advances (Asset)	20,17,480.00
AITs Transport Hyd	(-)70,94,669.85	Sundry Debtors	8,98,27,809.00
CGR International School	3,04,07,000.00	Cash-in-hand	14,100.00
Pharmacy - Rajampet	<u>(-)45,37,769.00</u>	Bank Accounts	(-)1,38,389.23
		Pre-Paid AMC Charges	10,620.00
		PREPAID JNTU BIOMETRIC SERVICE CHARGES	50,338.00
		Prepaid Membership Fee	14,911.00
		TDS on Electricity Deposit	1,318.00
		TDS Received	<u>1,335.00</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	60,25,579.45
		Less: Transferred	<u>(-)60,25,579.45</u>
Total	18,66,55,598.45	Total	18,66,55,598.45

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala Sankaram
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Chasthikala
SECRETARY

[Signature]
PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501512

A.I.T.S.-Hyd- 2022-23

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Financial Charges			14,749.61
Bank Charges	14,749.61		
Maintenance Charges			51,70,780.00
Annual Maintenance Charges	2,25,490.00		
Bus & Vehicle Maintenance	11,106.00		
Diesel Expenses	97,546.00		
Generator Maintenance	13,000.00		
Miscellaneous Expenses	1,03,500.00		
Pooja Expenses	16,500.00		
Repairs & Maintenance	2,200.00		
Repairs & Maintenance- Building	24,45,001.00		
Repairs & Maintenance-Computers	82,348.00		
Repairs & Maintenance - Electrical	1,76,891.00		
Repairs & Maintenance-Furniture	20,984.00		
Repairs & Maintenance- Lab	82,240.00		
Security Charges	18,93,974.00		
Total	5,76,07,342.35	Total	5,76,07,342.35

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Sreedhara
SECRETARY



PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pitapur (V), Botasingeram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501 502

ANNAMACHARYA EDUCATIONAL TRUST
 11-11-2022

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2022	Additions during the year		Deductions	Total as on 31.03.2023	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2023
			More than six months	Less than six months					
1	Computers	2,013,870	-	3,038,850	-	5,812,720	40%	1,505,318	4,327,402
2	Electrical Equipment	2,140,045	647,495	491,520	-	3,288,060	15%	455,345	2,832,715
3	Furniture & Fixings	519,492	-	117,445	-	636,937	10%	57,821	579,116
4	Generator	-	-	-	-	-	15%	-	-
5	Lab Equipment	1,038,805	-	-	48,742	988,063	15%	148,209	839,854
6	Library Books	576,345	330,822	276,505	-	1,183,672	40%	418,168	765,504
7	Office Equipment	201,076	55,275	-	-	256,351	15%	38,453	217,898
8	Buildings	-	-	-	-	-	10%	-	-
9	College Busses	3,597,435	-	-	-	3,597,435	30%	1,078,231	2,519,204
10	Vehicles	746,095	-	-	-	746,095	15%	111,914	634,181
	GRAND TOTAL	10,830,163	1,033,592	4,784,320	48,742	16,593,333		3,892,459	12,700,874

For ANNAMACHARYA EDUCATIONAL TRUST



C. Sankaran
 SECRETARY

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PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Pithapur (V), Baleswaram (Post)
 Abulkhairpet (M), R.R. Dist. HYD-50* 582

AITS- Hyd - EXAMINATION 2022-23
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

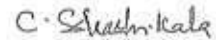
Balance Sheet
 1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	52,90,419.00	Fixed Assets	1,08,081.00
Provisions	<u>52,90,419.00</u>	Computers, Printers & Scanners Etc.	73,729.00
		Furniture & Fixtures	22,838.00
		Office Equipment	<u>11,514.00</u>
		Current Assets	5,32,388.41
		Cash-in-hand	65,820.00
		Bank Accounts	<u>4,66,568.41</u>
		Branch / Divisions	46,49,949.59
		A.E.T-Piglipur	(-)13,87,394.71
		AITs-Piglipur	53,81,452.30
		A.I.T.S-Rajampet	4,10,392.00
		AITs-Transport	<u>2,45,500.00</u>
		Profit & Loss A/c	
		Opening Balance	
		Current Period	10,16,143.21
		Less: Transferred	<u>(-)10,16,143.21</u>
Total	52,90,419.00	Total	52,90,419.00

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


 M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


 C. Sushikala
SECRETARY


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 Piglipur (V), Batasingaram (Post)
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AITs- Hyd - EXAMINATION 2022-23
 Pignpur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Academic Expenses	7,88,978.00	Interest on Fixed Deposits	9,095.00
Internet Expenses	7,611.00	Interest on SB	9,095.00
JNTUH MBA EXAM FEE	2,32,036.00	Excess of expenditure over income	10,16,143.21
JNTUH REVALUATION FEE 2020-21	2,400.00		
Remuneration	5,46,931.00		
Administrative Expenses	1,69,178.00		
JNTU MTECH FEE	18,530.00		
Petrol & Conveyance	49,463.00		
Printing & Stationery	62,605.00		
Staff Welfare Expenses	33,499.00		
Telephone Charges	3,881.00		
Transport Charges	1,200.00		
Depreciation	37,438.00		
Depreciation	37,438.00		
Financial Charges	2,169.21		
Bank Charges	2,169.21		
Maintenance Charges	27,475.00		
Repairs and Maintenance Computers	27,475.00		
Total	10,25,238.21	Total	10,25,238.21

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

 M. PALA SANKARAM
 PARTNER

FOR ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES TRUST

C. Shashikala
 SECRETARY



PRINCIPAL
 Annamacharya Institute of
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 Pignpur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

ATYS Examination HYDERABAD-2022-23

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2022	Additions during the year		Deductions	Total as on 31.03.2023	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2023
			More than six months	Less than six months					
1	Office Equipment	13,547	-	-	-	13,547	15%	2,032	11,515
2	Computers, printers & scanners	57,746	-	48,950	-	106,696	40%	32,868	73,828
3	Furniture and fittings	25,376	-	-	-	25,376	10%	2,538	22,838
	GRAND TOTAL	96,669	-	48,950	-	145,619		37,438	108,081



For ANNAMACHARYA EDUCATIONAL TRUST

C. Guhnika
SECRETARY

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Abulapurmet (M), R.R. Dist. MYD-501 562

AITs - Hyd -TRANSPORT- 2022-23
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512 ✓

Balance Sheet
 1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
as at 31-Mar-2023		as at 31-Mar-2023	
Current Liabilities	2,77,380.00	Current Assets	3,60,638.62
Provisions	<u>2,77,380.00</u>	Cash-in-hand	7,000.00
Branch / Divisions	83,258.62	Bank Accounts	1,93,031.62
A.E.T-Piglipur	(-)60,27,763.38	PREPAID COLLEGE ROAD TAXES	4,774.00
AITs-Examination	2,45,500.00	Prepaid Insurance	<u>1,55,833.00</u>
AITs-Piglipur	1,07,91,124.00	Excess of expenditure over income	
A.I.T.S-Rajampet	<u>(-)49,25,602.00</u>	Opening Balance	
		Current Period	16,14,142.68
		Less: Transferred	<u>(-)16,14,142.68</u>
Total	3,60,638.62	Total	3,60,638.62

For SANKARAM & ASSOCIATES
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 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


 C. Shashikala
 SECRETARY


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 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

AITS - Hyd -TRANSPORT- 2022-23
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Administrative Expenses	3,21,766.00	Bus Fee Collections	51,48,264.00
COLLEGE ROAD TAXES	1,34,281.00	Bus Collections	51,48,264.00
Petrol & Conveyance Charges	1,84,754.00		
Rates & Taxes	221.00	Interest on Fixed Deposits	9,405.00
Staff Welfare Expenses	2,510.00	Interest on SB	9,405.00
		Excess of expenditure over income	16,14,142.68
Financial Charges	2,921.68		
Bank Charges	2,921.68		
Maintenance Charges	64,47,124.00		
Bus Maintenance Charges	50,94,458.00		
Bus & Vehicle Maintenance	9,72,689.00		
Vehicle Insurance	3,79,977.00		
Total	67,71,811.68	Total	67,71,811.68

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS


 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATION, P.L.L.


 C. Shreshth Kale
 SECRETARY


 PRINCIPAL
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AITS Transport- Hyderabad 2021-22
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
 1-Apr-2021 to 31-Mar-2022

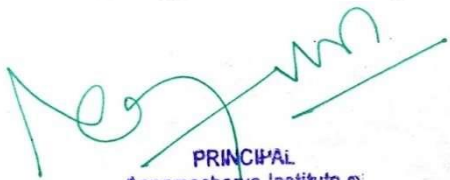
Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Working Capital	33,821.30
Loans (Liability)		Current Assets	2,56,733.30
Branch / Divisions		Cash-in-hand	7,000.00
AET-Piglipur	(-)43,87,200.70	Bank Accounts	46,923.30
AITS-Examination	2,45,500.00	Pre-Paid Insurance	2,02,810.00
AITS-Piglipur	91,01,124.00	Less: Current Liabilities	2,22,912.00
A.I.T.S-Rajampet	<u>(-49,25,602.00)</u>	Provisions	<u>2,22,912.00</u>
Surplus A/c			
Excess of expenditure over Income			
Opening Balance			
Current Period	(-)36,96,454.15		
Less: Transferred	<u>36,96,454.15</u>		
Total.	33,821.30	Total	33,821.30

For SANKARAM & ASSOCIATES
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 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


 C. Sheshkala
 SECRETARY



PRINCIPAL
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 Abdullapurmet (M), R.R. Dist. HYD-501 512

AITS Transport- Hyderabad 2021-22
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2021 to 31-Mar-2022

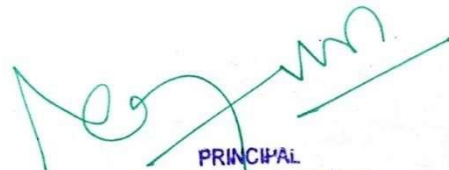
Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Administrative Expenses		Bus Fee Collections	22,44,440.00
FESTIVAL CELEBRATIONS	15,000.00	Bus Fee Collections	22,44,440.00
Petrol&Conveyance	88,885.00	Interest on Fixed Deposits	4,375.00
Staff Welfare	28,798.00	Interest on Savings	4,375.00
	1,32,683.00	Excess of expenditure over income	36,96,454.15
Financial Charges			
Bank Charges	1,358.15		
	1,358.15		
Maintenance Charges			
Bus Maintenance Charges	43,90,798.00		
CLUBHOUSE BUS PARKING CHARGES	1,56,020.00		
Vehicle Insurance	6,77,845.00		
Vehicle Maintenance	5,86,565.00		
	58,11,228.00		
Total	59,45,269.15	Total	59,45,269.15

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


 SECRETARY



PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

SALES TRANSPORT VOUCHER NO. 2021-22

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2021	Additions during the year		Deductions	Total as on 31.03.2022	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2022
			More than six months	Less than six months					
1	College Buses						30%		
GRAND TOTAL									



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

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PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pitapur (V), Bheemavaram (Post)
Apolilapurmet (M), R.K. Dist. MYD-501 582

✓

AITS Examination- Hyderabad 2021-22
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
 1-Apr-2021 to 31-Mar-2022

	as at 31-Mar-2022		as at 31-Mar-2022
Liabilities		Assets	96,669.00
Fixed Assets	41,53,609.00	Computers, Printers & Scanners Etc.	57,747.00
Current Assets		Furniture & Fixtures	25,376.00
Branch / Divisions		Office Equipment	13,546.00
	41,53,609.00	Cash-in-hand	72,220.00
		Bank Accounts	8,50,913.62
		AET-Piglipur	48,81,452.30
		AITs-Piglipur	4,10,392.00
		A.I.T.S-Rajampet	2,45,500.00
		AITs-Transport	(-)24,03,537.92
Total	41,53,609.00	Total	41,53,609.00

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Seshu Kala
 SECRETARY

[Signature]
 PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501 512

AITS Examination- Hyderabad 2021-22
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2021 to 31-Mar-2022

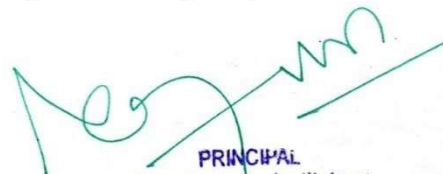
Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Academic Expenses	9,62,746.00	Interest on Fixed Deposits	23,815.00
Internet Expenses	8,024.00	Interest on Savings	23,815.00
JNTUH MBA EXAM FEE	3,04,569.00	Miscellaneous Income	
JNTUH REVALUATION FEE 2020-21	5,73,006.00	Excess of expenditure over income	12,82,791.94
Remuneration	77,147.00		
Administrative Expenses	2,99,228.00		
Hospitality	20,938.00		
JNTU MCA EXAM FEE	400.00		
JNTU MTECH FEE	35,370.00		
Petrol&Conveyance	21,084.00		
Printing & Stationery	2,16,086.00		
ophone Charges	5,350.00		
Depreciation	43,708.00		
Depreciation	43,708.00		
Financial Charges	924.94		
Bank Charges	924.94		
Maintenance Charges			
Total	13,06,606.94	Total	13,06,606.94

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS


 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


 SECRETARY



PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501 502

AISS Examination-HYDERABAD-2021-22

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2021	Additions during the year		Deductions	Total as on 31.03.2022	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2022
			More than six months	Less than six months					
1	Office Equipment	15,938	-	-	-	15,938	15%	2,391	13,547
2	Computers, printers & scanners	96,244	-	-	-	96,244	40%	38,457	57,787
3	Furniture and Fittings	28,195	-	-	-	28,195	10%	2,820	25,375
	GRAND TOTAL	1,40,377	-	-	-	1,40,377		43,708	96,669



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sankar Reddy

SECRETARY

[Handwritten Signature]

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
 Piplur (V), Balesagar (Post)
 490112 (M), R.R. Dist. MYD-501 502

AITS - Hyderabad- 2021-22
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

22-2
~~22-2/3~~
colleges

Balance Sheet
 1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Loans (Liability)	21,62,000.00	Capital Account	7,57,18,388.07
Unsecured Loans	21,62,000.00	College Development Fund	7,57,18,388.07
Current Liabilities	1,02,40,663.50	Fixed Assets	1,08,30,163.00
Provisions	79,19,696.50	COLLEGE BUSES	35,87,436.00
Sundry Creditors	22,99,967.00	Computers	20,13,869.00
A 3day Work Shop on Total Station	21,000.00	Electrical Equipment	21,49,044.00
		Furniture & Fittings	5,19,492.00
Branch / Divisions	14,18,36,916.95	Lab Equipment	10,36,805.00
AET-Piglipur	27,42,04,106.00	Library Books	5,76,345.00
AET Rajampet	2,99,58,200.00	Office Equipment	2,01,075.00
A.E.T.Tirupati	(-)10,00,000.00	Vehicles	7,46,097.00
AITS-Examination	48,81,452.30	Current Assets	6,76,91,029.38
A.I.T.S-Rajampet	(-)17,71,76,257.50	Deposits (Asset)	4,18,357.00
AITS-Tirupathi	15,54,855.00	Loans & Advances (Asset)	13,06,094.00
AITS Transport Hyd	(-)54,04,669.85	Sundry Debtors	6,58,90,277.00
CGR International School	1,93,57,000.00	Cash-in-hand	14,100.00
Pharmacy - Rajampet	(-)45,37,769.00	Bank Accounts	(-)86,743.62
		Pre Paid AMC Charges	1,41,294.00
		Pre-Paid Insurance	416.00
		Prepaid Membership Fee	5,900.00
		TDS Received	1,335.00
Total	15,42,39,580.45	Total	15,42,39,580.45

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala
 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST:

C. Shashikala
 SECRETARY

Principals Signature

PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

ITS - Hyderabad- 2021-22
 Pignpur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512
Income and Expenditure Statement
 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Academic Expenses	3,60,52,010.50	Interest on Fixed Deposits	14,753.05
Affiliation Fee	6,85,000.00	Interest on Deposits	14,753.05
Celebrations	5,062.00	Miscellaneous Income	3,00,423.00
GRATUITY	90,000.00	Book Bank Scheme-Library	14,500.00
Guest Lecturers	3,00,000.00	Miscellaneous Income	2,67,923.00
Inspection Charges	16,000.00	Rent- Canteen	18,000.00
Internet Expenses	1,50,000.00	Tuition Fee	4,48,67,010.00
JNTU Affiliation Fee	24,42,492.00	Miscellaneous Fee	12,93,970.00
NAAC Accrediation Fee	6,19,500.00	Polytechnic-Tuition Fee Received	71,51,053.00
Remuneration	3,27,610.50	Tuition Fee Received	3,64,16,987.00
Republic Day Expenses	3,906.00	Excess of expenditure over income	95,60,917.18
NET Affiliation Fee	25,000.00		
Seminar & Conference	75,819.00		
Staff Salaries	3,12,91,621.00		
Subscription	20,000.00		
Administrative Expenses	44,80,092.05		
Advertisement Charges	2,91,000.00		
Consultancy Services	1,19,100.00		
Electricity Charges	14,19,135.05		
ESI Contribution (Empolyer's)	1,29,096.00		
Hospitality	1,07,489.00		
Insurance Charges	651.00		
NEWS PAPER	19,947.00		
Petrol & Conveyance	4,93,331.00		
P.F. Contribution (Employer's)	5,21,798.00		
Postage & Telegram	150.00		
Printing & Stationery	4,92,416.00		
PROCESSING FEE	3,68,805.00		
Professional Fee	1,01,569.00		
Professional Tax	14,300.00		
Rates & Taxes	2,64,850.00		
Staff Welfare	42,559.00		
Telephone Charges	51,669.00		
Transport Charges	33,284.00		
Travelling Expenses	8,943.00		
Depreciation	31,39,087.00		
Depreciation	31,39,087.00		
Financial Charges	10,387.68		
Bank Charges	10,387.68		
Maintenance Charges	1,10,61,526.00		
A M C Charges	66,010.00		
Generator Maintenance	12,543.00		
Miscellaneous Expenses	3,30,593.00		
Repairs & Maintenance	4,950.00		
Repairs & Maintenance- Building	60,39,017.00		
Repairs & Maintenance-Computers	6,22,820.00		

continued



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PRINCIPAL
Annamacharya Institute of
Technology & Sciences
 Pignpur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

S - Hyderabad- 2021-22

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Repairs & Maintenance (Electrical)	5,49,387.00		
Repairs & Maintenance-Furniture	6,03,924.00		
Repairs & Maintenance-Lab	12,71,991.00		
Security Charges	14,21,895.00		
Vehicle Maintenance	1,38,396.00		
Total	5,47,43,103.23	Total	5,47,43,103.23

For ANNAMACHARYA EDUCATIONAL TRUST

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

C. Sankaralakshmi
SECRETARY



PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pigalpur (V), Betawasingeram (Post)
Abdullapurmet (M), R.R. Dist. HYD-50th 522

2

ANUSHYERADU-2023-24

Sl. No.	FIXED ASSETS :	W.D.V. As on 01.4.2021	Additions during the year		Deductions	Total as on 31.03.2022	Rate %	Depreciation For the Year	W.D.V As on 31.03.2022
			More than six months	Less than six months					
1	Computers	2,98,450	-	23,01,000	-	25,99,450	40%	5,75,590	20,13,870
2	Electrical Equipment	13,60,220	5,81,112	5,30,178	-	24,81,505	15%	3,32,483	21,49,043
3	Furniture & Fittings	4,28,804	-	1,40,598	-	5,69,402	10%	49,910	5,19,492
4	Generator	-	-	-	-	-	15%	-	-
5	Lab Equipment	11,35,809	83,861	-	-	12,19,770	15%	1,82,865	10,36,805
6	Library Books	4,43,306	2,10,018	2,30,438	-	8,83,762	40%	3,07,417	5,76,345
7	Office Equipment	65,505	-	1,67,185	-	2,22,690	15%	21,815	2,01,076
8	Buildings	-	-	-	-	-	10%	-	-
9	College Busses	51,24,908	-	-	-	51,24,908	30%	15,37,472	35,87,435
10	Vehicles	8,77,759	-	-	-	8,77,759	15%	1,31,664	7,46,095
	GRAND TOTAL	97,24,762	8,85,091	33,59,397	-	1,39,69,250	15%	31,39,087	1,08,30,163



For ANNAMACHARYA EDUCATIONAL TRUST

C. Suresh kumar
SECRETARY

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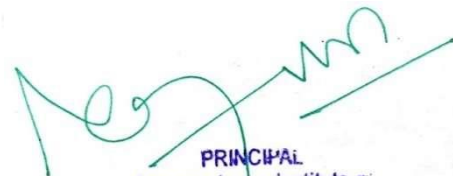
PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pigapuri (V), Biccavaram (Post)
400114guntur (M), R.K. Dist. MYD-501 582

Hyderabad

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

24TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2020-2021



PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pitapur (V), Belasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-50* 502

A I T S - PIGLIPUR 2020-21
Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
1-Apr-2020 to 31-Mar-2021

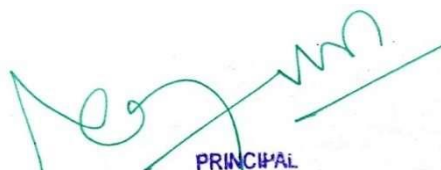
Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Loans (Liability)		Capital Account	
Unsecured Loans	10,62,000.00	College Development Fund	6,11,78,224.80
	10,62,000.00		6,11,78,224.80
Current Liabilities		Fixed Assets	
Provisions	73,48,514.50	College Buses	51,24,908.00
Sundry Creditors	1,68,542.00	Computers	2,88,449.00
A 3day Work Shop on Total Station	21,000.00	Electrical Equipment	13,60,219.00
	75,38,056.50	Furniture & Fittings	4,28,804.00
	75,38,056.50	Lab Equipment	11,35,810.00
Branch / Divisions		Library Books	4,43,306.00
A E T -Piglipur	27,50,04,106.00	Office Equipment	65,505.00
AET-Rajampet	(2,69,08,200.00)	Vehicles	8,77,761.00
A.E.T.Tirupati	(-)10,00,000.00		
AITS Examination	29,75,160.36	Current Assets	6,99,65,460.00
A.I.T.S-Rajampet	(-)17,71,76,257.50	Deposits (Asset)	4,08,357.00
A.I.T.S-Tirupathi	15,54,855.00	Loans & Advances (Asset)	29,14,592.00
Aits Transport Hyd	(-)70,66,904.00	Sundry Debtors	6,70,89,747.00
CGR International School	1,56,07,000.00	Cash-in-hand	46,500.00
Pharmacy - Rajampet	(-)45,37,769.00	Bank Accounts	(-)4,93,735.44
	13,22,68,390.86		
Total	14,08,68,447.36	Total	14,08,68,447.36

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Sheshikala
SECRETARY


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501512

A I T S - PIGLIPUR 2020-21
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Academic Expenses	2,48,32,038.02	Interest on Deposits	19,068.00
AICTE Processing Fee	3,000.00	Interest on Deposits	19,068.00
Celebrations	2,514.00	Miscellaneous Income	11,48,020.00
CONVEYOR TSPOLICET SPOT ADMISSION FEE (DIPOLAM)	32,400.00	Book Bank Scheme-Library	35,000.00
EDUCATIONAL FAIR	14,800.00	K Ashok Kumar Canteen	(-)19,499.00
Games & Sports	5,000.00	K Ashok Kumar Canteen Electricity	2,051.00
ICET MANAGEMENT SEAT FEE	3,600.00	Miscellaneous Fee	9,57,800.00
Internet Expenses	2,46,516.00	Miscellaneous Income	59,018.00
JNTU Affiliation Fee	3,33,300.00	Scrap Sale	1,13,650.00
JNTU BTECH COMMON SERVICE FEE 2021	6,08,000.00	Tuition Fee	4,05,58,818.00
JNTU BTECH LATER ENTRY 20-21	1,72,000.00	Polytechnic-Tuition Fee Received	61,76,820.00
Jntu Fees Paid	9,39,259.00	Tuition Fee Received	3,43,81,998.00
JNTUH SPOT/ MANAGEMENT FEE	40,393.52		
Management Quota Verification & Processing Fee	2,400.00		
Republic Day Expenses	7,174.00		
SBTET Affiliation Fee	5,40,000.00		
SMS Expenses	50,740.00		
Staff Salaries	2,14,40,385.00		
Subscription	1,54,617.50		
T A S K Registration Fee	11,939.00		
TSEANCET SPOT ADMISSION 2020 PROCESSING FEE	76,000.00		
TSECEET SPOT ADMISSION FOR PROCESSING FEE	1,40,000.00		
TSRTC Student Bus Pass Fee	8,000.00		
Administrative Expenses	29,51,876.00		
Advertisement Charges	3,92,545.00		
Consultancy Services	26,300.00		
Electricity Charges	11,20,399.00		
Electricity Inspection Charges	2,700.00		
ESI Contribution (Employer's)	1,55,554.00		
Festive Celebrations	21,635.00		
Hospitality	2,522.00		
Insurance Charges	72,945.00		
Medical Expenses of Clg	2,240.00		
NEWS PAPER	7,336.00		
Petrol & Conveyance	3,03,586.00		
P.F Contribution (Employer's)	2,76,407.00		
Postage & Telegram	60.00		
Printing & Stationery	1,51,816.00		
Processing Fee	5,600.00		
Professional Fee	23,600.00		
Rates & Taxes	2,67,969.00		
Staff Welfare	580.00		
Telephone Charges	1,03,462.00		
Transport Charges	14,620.00		
Depreciation	32,53,777.00		
Depreciation	32,53,777.00		

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala
 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUS. continued

C. Sheethala
 SECRETARY

Principals
 PRINCIPAL

Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-50* 502

A.I.T.S - PIGLIPUR 2020-21

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Financial Charges			6,314.64
Bank Charges	6,314.64		
Hostel Expenses			69,060.00
Hostel Expenses	69,060.00		
Maintenance Charges			46,62,559.00
A M C Charges	1,58,474.00		
Generator Maintenance	10,967.00		
Miscellaneous Expenses	1,88,000.00		
Repair and Maintenance	2,400.00		
Repairs and Maintenance - Building	16,41,994.00		
Repairs & Maintenance- Building	6,86,821.00		
Repairs & Maintenance-Computers	43,577.00		
Repairs & Maintenance (Electrical)	1,84,691.00		
Repairs & Maintenance-Furniture	2,62,770.00		
Security Charges	14,36,562.00		
Vechile Maintenance	45,173.00		
Vehicle Insurance	1,130.00		
Excess of income over expenditure			59,50,281.34
Total	4,17,25,906.00	Total	4,17,25,906.00

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

[Signature]
PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Betasingaram (Post)
Abdullapurmet (M), R.R. Dist. MYD-501 502

AIITS Examination-HYDERABAD-2020-21

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2020	Additions during the year		Deductions	Total as on 31.03.2021	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2021
			More than six months	Less than six months					
1	Office Equipment	-	18,750	-	-	18,750	15%	2,813	15,938
2	Computers , printers & scanners	1,60,406	-	-	-	1,60,406	40%	64,162	96,244
3	Furniture and Fittings	31,329	-	-	-	31,329	10%	3,133	28,196
	GRAND TOTAL	1,91,735	18,750	-	-	2,10,485		70,108	1,40,377

AIITS PRINAMACHARYA EDUCATIONAL TRUST



C. Shashankala
SECRETARY

[Handwritten Signature]

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piplour (V), Balesageram (Post)
4th Bellapurmet (M), R.R. Dist. HYD-50* 595

AITS TRANSPORT - PIGLIPUR 2020-21
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Branch / Divisions		16,96,055.45	Current Liabilities		8,98,067.00
A E T -Piglipur	(-)6,90,746.55		Provisions	8,98,067.00	
AITs Examination	2,45,500.00		Current Assets		7,97,988.40
Aits-Piglipur	70,66,904.00		Loans & Advances (Asset)	62,850.00	
A.I.T.S-Rajampet	(-)49,25,602.00		Bank Accounts	2,95,887.45	
			Pre-Paid Insurance	4,39,251.00	
Total		16,96,055.45	Total		16,96,055.40

For ANNAMACHARYA EDUCATIONAL TRUST:

FOR SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala
 M. PALA SANKARAM
 PARTNER

C. Cheshikala
 SECRETARY

[Handwritten Signature]

PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

AITS TRANSPORT - PIGLIPUR 2020-21
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

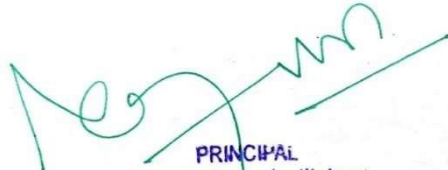
Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Administrative Expenses	36,120.00	Bus Fee Received	16,54,500.00
Festive Celebrations	6,700.00	Bus Collections	16,54,500.00
Petrol & Conveyance Charges	29,420.00	Miscellaneous Income	2,350.00
Financial Charges	200.60	Interest on Savings	2,350.00
Bank Charges	200.60	Excess of expenditure over income	4,52,772.60
Maintenance Charges	20,73,302.00		
Bus Maintenance Charges	11,20,203.00		
Vehicle Insurance	2,91,434.00		
Vehicle Maintenance	6,61,665.00		
Total	21,09,622.60	Total	21,09,622.60

FOR SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


 SECRETARY


 PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. MYD-501 512

AITS TRANSPORT - PIGLIPUR 2020-21

1-Apr-2020 to 31-Mar-2021

	Amount Rs.
Provisions	
<i>Outstanding Expenses</i>	18,600.00
<i>Sai Nikhila Enterprises</i>	(916,786.00)
<i>T.D.S on Contractors</i>	119.00
	(898,067.00)
Loans & Advances (Asset)	
<i>M.Narsimha Auto Works</i>	62,850.00
	62,850.00
Bank Accounts	
<i>Central Bank New SB A/C 3095841703</i>	295,887.45
	295,887.45



FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Chasthikala
SECRETARY

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PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Betasingaram (Post)
Abdullapurmet (M), R.R. Dist. MYD-501 882

A.I.T-S-HYDERABAD-2020-21

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2020	Additions during the year		Deductions	Total as on 31.03.2021	Rate %	Depreciation For the Year	W.D.V As on 31.03.2021
			More than six months	Less than six months					
1	Computers	4,48,405	32,344	-	-	4,80,749	40%	1,92,300	2,88,450
2	Electrical Equipment	16,00,259	-	-	-	16,00,259	15%	2,40,039	13,60,220
3	Furniture & Fittings	4,76,449	-	-	-	4,76,449	10%	47,645	4,28,804
4	Lab Equipment	13,34,070	-	2,000	-	13,36,070	15%	2,00,260	11,35,809
5	Library Books	2,43,347	1,62,090	2,54,555	6,000	6,53,992	40%	2,10,686	4,43,306
6	Office Equipment	77,065	-	-	-	77,065	15%	11,560	65,505
7	College Busses	73,21,297	-	-	-	73,21,297	30%	21,96,389	51,24,908
8	Vehicles	10,32,658	-	-	-	10,32,658	15%	1,54,899	8,77,759
	GRAND TOTAL	1,25,33,560	1,94,434	2,56,555	6,000	1,29,78,539		32,53,777	97,24,762

For ANNAMACHARYA EDUCATIONAL TRUST



C. Shashikala

SECRETARY

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PRINCIPAL
Annamacharya Institute of
Technology & Sciences
 Piplur (V), Balakrishnam (Post)
 400149purmet (M), R. R. Dist. HYD-50¹ 532

AIMS EXAMINATION- HYD 2020-21
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Current Liabilities		Fixed Assets	
Provisions	27,41,322.00	Computers, Printers & Scanners Etc.	96,244.00
		Furniture & Fixtures	28,196.00
		Office Equipment	15,937.00
	27,41,322.00		1,40,377.00
		Current Assets	
		Loans & Advances (Asset)	1,42,130.00
		Cash-in-hand	70,420.00
		Bank Accounts	11,60,880.56
			13,73,430.56
		Branch / Divisions	
		A E T -Piglipur	(-)24,03,537.92
		Aits-Piglipur	29,75,160.36
		A. I. T. S- Rajampet	4,10,392.00
		AIMS-TRANSPORT	2,45,500.00
			12,27,514.44
		Misc. Expenses (ASSET)	
Total	27,41,322.00	Total	27,41,322.00

M. PALA SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Chasthukala
 SECRETARY

M. Sankaram
 PRINCIPAL

**Annacharya Institute of
 Technology & Sciences**
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501 512

aits examination- hyd 2020-21
 Piplipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Academic Expenses		Miscellaneous Income	
<i>Jntu Fees Paid</i>	1,13,730.00	<i>INTEREST ON SAVING ACCOUNT</i>	31,823.00
<i>JNTUH MBA EXAM FEE</i>	1,00,643.00		
<i>JNTUH REVALUATION FEE 2020-21</i>	26,000.00	Excess of expenditure over income	6,68,940.00
<i>Remuneration</i>	1,70,494.00		
Administrative Expenses	2,10,550.00		
<i>Hospitality</i>	1,835.00		
<i>Petrol & Conveyance</i>	14,084.00		
<i>Printing & Stationery</i>	1,59,853.00		
<i>Processing Fee</i>	23,714.00		
<i>Telephone Charges</i>	11,064.00		
Depreciation	70,108.00		
<i>Depreciation</i>	70,108.00		
Financial Charges	238.36		
<i>Bank Charges</i>	238.36		
Maintenance Charges	9,000.00		
<i>Repairs and Maintenance Computers</i>	9,000.00		
Total	7,00,763.36	Total	7,00,763.36

For ANNAMACHARYA EDUCATIONAL TRUST

M. PALA SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER

C. Chashrika
 SECRETARY

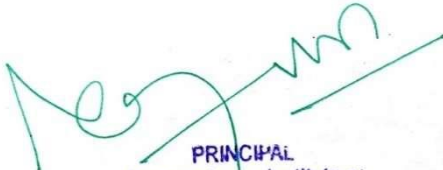
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 PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piplipur (V), Batasingaram (Post)
 Abdullapurmet (M), R. R. Dist. HYD-501 512

5

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

**23RD ANNUAL REPORT
FOR THE FINANCIAL YEAR
2019-2020**



PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Fighpur (V), Botadigera (Post)
Abdullapurmet (M), R.R. Dist. HYD-501 502

A I T S HYDERABAD 2019-20
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Expenses (Indirect) (Indirect Expenses)	15,000.00	Interest on Fixed Deposits	21,169.08
Donations	15,000.00	Interest on Deposits	21,169.08
Academic Expenses	3,60,92,019.86	Miscellaneous Income	5,98,076.00
Affiliation Fee	1,45,000.00	Book Bank Scheme-Library	43,500.00
AICTE Processing Fee	2,67,405.00	Canteen Rent- P Krishna Reddy	50,000.00
Campus Recruitment Training Fee	3,800.00	K Ashok Kumar Canteen	63,272.00
Faculty Selection Fee	67,649.00	K Ashok Kumar Canteen Electricity	33,519.00
Games & Sports	26,230.00	Kommaraju Ashok Kumar S/o Chakrapani	50,000.00
Guest Lecturers	10,000.00	Received From ASM Reddy (Miscellaneous Income)	3,57,785.00
Internet Expenses	2,10,468.00	Tuition Fee	4,93,08,549.10
JNTU Affiliation Fee	6,86,807.60	Miscellaneous Fee	11,94,490.00
Jntu Ratification Fee	1,12,400.00	Polytechnic-Tuition Fee Received	58,15,034.00
NAAC Accreditation Fee	29,500.00	Tuition Fee Received	4,22,99,025.00
Printing & Stationery	3,96,897.00	Excess of expenditure over income	6,13,164.00
Processing Fee	24,600.00		
Received From V.Rama Krishna, Diploma HOD (Celebrations)	54,481.00		
Remuneration	2,48,835.00		
SBTET Affiliation Fee	5,65,310.00		
Seminar & Conference	16,016.00		
SMS Expenses	1,47,500.00		
Staff Salaries	3,23,86,737.00		
Subscription	77,561.50		
T A S K Registration Fee	11,939.00		
TSCET - 2017 (POLYCET PROCESSING FEE)	42,600.00		
TS ECET 2015 Spot Admissions Processing Fee	5,25,091.60		
TSPOLYCET Admissions Processing Fee	27,192.16		
TSRTC Student Bus Pass Fee	8,000.00		
Administrative Expenses	37,53,016.08		
Advertisement Charges	2,53,630.00		
Amount Received From P.Krishna Owner (Electricity Charges)	16,02,891.08		
Consultancy Services	26,200.00		
Contingencies	1,09,824.00		
ESI Contribution	1,70,908.00		
HCL Placement Drive	4,653.00		
Hospitality	19,779.00		
Insurance Charges	4,655.00		
Legal Expenses	11,000.00		
Other Expenses	88,200.00		
Penalty	92,434.00		
Petrol & Conveyance	4,98,330.00		
P.F Contribution	4,73,312.00		
Postage & Telegram	3,441.00		
Rates & Taxes	2,39,772.00		
Received from R. Om Prakash, E.O (Telephone Charges)	64,983.00		
Staff Welfare	31,530.00		
Transport Charges	44,600.00		
Travelling Expenses	12,874.00		



For ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitanya
 SECRETARY

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PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

continue

AIT S HYDERABAD 2019-20

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

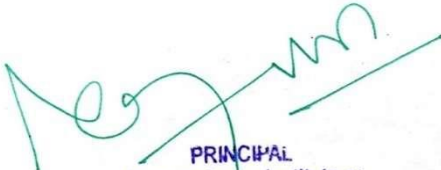
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Depreciation			41,61,040.00
Depreciation	<u>41,61,040.00</u>		
Financial Charges			9,404.53
Bank Charges	<u>9,404.53</u>		
Interest on Loans			
Maintenance Charges			65,10,478.00
A M C Charges	1,54,580.00		
Maintenance Expenses	3,45,845.00		
Pest Control Charges	54,870.00		
Repair and Maintenance	1,11,460.00		
Repairs & Maintenance- Building	36,42,292.00		
Repairs & Maintenance - Computers	2,42,164.00		
Repairs & Maintenance (Electrical)	2,00,782.00		
Repairs & Maintenance-Furniture	79,972.00		
Repairs & Maintenance- Lab	1,35,152.00		
Security Charges.	12,31,898.00		
Vehicle Maintenance	1,77,489.00		
Water Charges	1,28,300.00		
Xerox Machine Maintenance	<u>5,674.00</u>		
Total	5,05,40,958.47	Total	5,05,40,958

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PARTNER
M.NO.: 027008

For ANNAMACHARYA EDUCATIONAL TRUST


C. Suresh kalyan
SECRETARY


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pitapur (V), Botasingeram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501 502

ANNAMACHARYA EDUCATIONAL TRUST

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2019	Additions during the year		Deductions	Total as on 31.03.2020	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2020
			More than six months	Less than six months					
1	Computers	2,81,811	1,21,086	2,58,334	-	6,61,231	40%	2,12,826	4,48,405
2	Electrical Equipment	5,73,538	7,74,655	4,31,130	-	18,39,323	15%	2,39,064	16,00,259
3	Furniture & Fittings	1,67,294	7,000	3,36,405	-	5,10,699	10%	34,250	4,76,449
4	Generator	-	-	-	-	-	15%	-	-
5	Lab Equipment	6,32,638	4,50,186	4,47,210	-	15,30,034	15%	1,95,964	13,34,070
6	Library Books	3,08,971	53,444	32,372	-	3,94,787	40%	1,51,440	2,43,347
7	Office Equipment	-	90,665	-	-	90,665	15%	13,600	77,065
8	Buildings	-	-	-	-	-	10%	-	-
9	College Busses	1,04,58,995	-	-	-	1,04,58,995	30%	31,37,699	73,21,296
10	Vehicles	11,40,456	-	68,400	-	12,08,856	15%	1,76,198	10,32,658
	GRAND TOTAL	1,35,63,703	14,97,036	16,33,851	-	1,66,94,590		41,61,040	1,25,33,550

FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Sreetha Kalle
SECRETARY



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PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pitapur (V), Bheemagaram (Post)
Abdulapurmet (M), R.R. Dist. HYD-50* 502

AIT'S EXAMINATION HYDERABAD 2019-20
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
 1-Apr-2019 to 31-Mar-2020

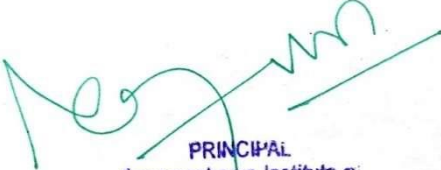
Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Current Liabilities		Fixed Assets	
Provisions	27,41,322.00	Computers, Printers & Scanners Etc	1,60,406.00
Suspense A/c		Furniture & Fittings	31,329.00
	27,41,322.00	Current Assets	
		Loans & Advances (Asset)	63,950.00
		Cash-in-hand	8,100.00
		Bank Accounts	18,56,662.92
		Branch / Divisions	
		AET-Piglipur- aits exam hyd	(-)24,03,537.92
		AIT'S-Piglipur- aits exam hyd	23,68,520.00
		A.I.T.S Rajampet- aits exam hyd	4,10,392.00
		AIT'S-Transport- aits exam hyd	2,45,500.00
		Misc. Expenses (ASSET)	
		Excess of expenditure over income	
		Opening Balance	
		Current Period	4,82,784.70
		Less: Transferred	(-)4,82,784.70
Total	27,41,322.00	Total	27,41,322.00

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815

OF ANNAMACHARYA EDUCATIONAL TRUST


 M. PALA SANKARAM
 PARTNER
 M.NO.: 027003

SECRETARY


 PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

AIT'S EXAMINATION HYDERABAD 2019-20
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

Particulars		1-Apr-2019 to 31-Mar-2020	Particulars		1-Apr-2019 to 31-Mar-2020
Academic Expenses		4,16,259.00	Financial Charges		14,805.30
Printing & Stationery	1,20,434.00		Bank Charges	14,805.30	
Remuneration	2,95,825.00		Interest on Fixed Deposits		17,068.00
Administrative Expenses		36,100.00	Interest on Deposits	17,068.00	
Hospitality	12,820.00		Miscellaneous Income		35,000.00
Petrol & Conveyance	11,530.00		Interest on Deposits	35,000.00	
Telephone Charges	11,750.00		Excess of expenditure over income		4,82,784.00
Depreciation		72,195.00			
Depreciation	72,195.00				
Maintenance Charges		25,104.00			
Repairs and Maintenance Computers	15,264.00				
Xerox Machine Maintenance	9,840.00				
Total		5,49,658.00	Total		5,49,658.00

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 00354115

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER
 M.NO.: 027006

For ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitanya
 SECRETARY

M. Pala Sankaram
 PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512

AIATS Examination HYDERABAD-2019-20

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2019	Additions during the year		Deductions	Total as on 31.03.2020	Rate %	Depreciation For the Year	W.D.V As on 31.03.2020
			More than six months	Less than six months					
1	Buildings	-	-	-	-	-	10%	-	-
2	Computers , printers & scanners	-	1,14,450	1,14,670	-	2,29,120	40%	68,714	1,60,406
3	Furniture and Fittings	-	34,810	-	-	34,810	10%	3,481	31,329
	GRAND TOTAL	-	1,49,260	1,14,670	-	2,63,930		72,195	1,91,735



OF ANNAMACHARYA EDUCATIONAL TRUST

C. Sheethala
SECRETARY

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PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pigalpur (V), Bakaigeram (Post)
Abdulapurmet (M), R.R. Dist. HYD-50* 562

AITS TRANSPORT HYDERABAD 2019-20

Piglipur(V&P) Balasingaram(Post) Abdullapur (M)

Ranga Reddy Dist.Hyderabad-501512

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)			Current Liabilities		
			Provisions	4,39,972.00	4,39,972.
Branch / Divisions			Current Assets		
AET-Piglipur- aits tr hyd	(-)2,37,973.95	6,88,828.05	Loans & Advances (Asset)	23,600.00	2,48,856.
AITs-Examination- aits tr hyd	2,45,500.00		Bank Accounts	6,055.05	
AITs-Piglipur- aits tr hyd	56,06,904.00		Pre-Paid Insurance	2,19,201.00	
A.I.T.S Rajampet- aits tr hyd	(-)49,25,602.00		Excess of expenditure over income		
Suspense A/c			Opening Balance		
			Current Period	7,79,869.97	
			Less: Transferred	(-)7,79,869.97	
Total			Total		6,88,828

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815

M. Pala Sankaran
M. PALA SANKARAN
PARTNER
M.NO.: 027006

For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

[Signature]
PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Balasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-50* 52

AIT'S TRANSPORT HYDERABAD 2019-20

Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

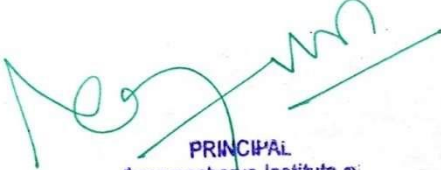
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Administrative Expenses	1,27,359.00	Bus Fee Received	46,53,450.00
Miscellaneous Expenditure	2,303.00	Bus Collections	46,53,450.00
Petrol & Conveyance Charges	1,10,806.00	Interest on Fixed Deposits	
Staff Welfare	14,250.00	Miscellaneous Income	18,682.00
Financial Charges	1,523.97	Interest on SB	18,682.00
Bank Charges	1,523.97	Excess of expenditure over income	7,79,869.50
Maintenance Charges	53,23,119.00		
Bus Maintenance Charges	40,33,440.00		
Police Challana Payments	1,770.00		
RTA Vehicle Tax Collection	56,500.00		
Vehicle Insurance	4,88,598.00		
Vehicle Maintenance	7,42,811.00		
Total	54,52,001.97	Total	54,52,001.97

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PARTNER
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

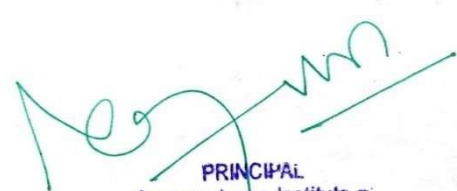

C. Shashibala
SECRETARY


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501512

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

22nd ANNUAL REPORT
FOR THE FINANCIAL YEAR
2018-2019



PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Fighour (V), Bolanigeram (Post)
Abdullapurmet (M), R.R. Dist. MYD-504 535

AIT S-Hyderabad 2018-19
Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
Ranga Reddy Dist.Hyderabad-501512

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Loans (Liability)		3,00,000.00	Capital Account		6,58,46,401.39
Un secured Loans	3,00,000.00		College Development Fund	6,58,46,401.39	
Current Liabilities		83,12,722.50	Fixed Assets		1,35,63,703.00
Provisions	76,73,611.50		College Buses	1,04,58,995.00	
Sundry Creditors	5,89,111.00		Computers	2,81,811.00	
P.Krishna- Canteen Contractor-Advance	50,000.00		Electrical Equipment	5,73,537.00	
Branch / Divisions		12,73,62,752.50	Furnitures & Fittings	1,67,294.00	
A.E.T-Piglipur-Aits Hybd	27,33,13,748.00		Lab Equipment	6,32,638.00	
A.E.T.Rajampet-Aits Hybd	2,47,08,200.00		Library Books	3,08,971.00	
A.E.T.Tirupati-Aits Hybd	(-)10,00,000.00		Vehicles	11,40,457.00	
AITs-Examination-Aits Hybd	23,68,520.00		Current Assets		5,65,65,370.61
AITs -Rajampet.AITS HYD	(-)17,71,76,257.50		Deposits (Asset)	3,92,490.00	
AITs-Tirupathi-Aits Hybd	15,54,855.00		Loans & Advances (Asset)	16,25,031.00	
AITs Transport Hyd-Aits Hybd	(-)41,88,544.00		Sundry Debtors	5,43,90,259.00	
CGF International School-Aits Hybd	1,23,20,000.00		Bank Accounts	(-)99,981.39	
Pharmacy - Rajampet.AITS Hyd	(-)45,37,769.00		Prepaid AICTE Processing Fee	2,53,245.00	
Suspense A/c			TDS Receivable	4,327.00	
Excess of expenditure over income					
Opening Balance					
Current Period	(-)1,24,57,512.25				
Less: Transferred	1,24,57,512.25				
Total		13,59,75,475.00	Total		13,59,75,475.00



For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala Sankaram
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

[Handwritten Signature]

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501512

A I T S-Hyderabad 2018-19
Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses (Expenses (Indirect))		Examination Fee	1,70,933.00
Academic Expenses	3,67,00,590.84	Remuneration Received From SBTET	1,70,933.00
AICTE Processing Fee	2,00,000.00	Hostel Collections	
Campus Recruitment Training Fee	85,000.00	Interest on Fixed Deposits	806.00
Faculty Selection Fee	87,000.00	Interest on Deposits	806.00
Fire NOC Certificate Charges	7,238.00	Miscellaneous Income	4,50,678.00
Games & Sports	8,120.00	Book Bank Scheme-Library	16,000.00
Guest Lecturers	1,63,000.00	Canteen Rent- P Krishna Reddy	1,25,000.00
Inspection Fee	31,283.00	Other Collections	3,09,678.00
Internet Expenses	1,52,896.00	Tuition Fee	4,33,24,024.00
JNTUH Inspection Fee	1,14,000.00	Miscellaneous Fee	20,30,500.00
Jntu Ratification Fee	1,28,898.84	Polytechnic-Tuition Fee Received	96,77,000.00
Printing & Stationery	4,16,505.00	Tuition Fee Received	3,16,16,524.00
Processing Fee	2,30,400.00	Excess of expenditure over income	1,24,57,512.25
Rerruneration	75,700.00		
SBTET Affiliation Fee	5,40,000.00		
Seminar & Conference	11,600.00		
SMS Expenses	47,700.00		
Staff Salaries	3,40,93,794.00		
Subscription	2,05,306.00		
TAFRC Processing Fee	45,000.00		
T A S K Registration Fee	11,940.00		
TSPOLYCET Admissions Processing Fee	37,210.00		
TSRTC Student Bus Pass Fee	8,000.00		
Administrative Expenses	62,10,810.00		
Advertisement Charges	4,91,954.00		
Celebrations (Received From V.Pama Krishna, Diploma HOD)	59,681.00		
Consultancy Fee	4,12,000.00		
Contingencies	1,33,435.00		
Electricity Charges	17,28,641.00		
ESI Contribution	1,85,691.00		
Exgracia	25,000.00		
Fresher's Day Celebration	(-)-16,592.00		
Insurance Charges	8,334.00		
Labour Department Redistraction Fee	15,177.00		
Medical Expenses	7,499.00		
Mess Bill	69,360.00		
Petrol & Conveyance	6,00,357.00		
P.F Contribution	4,51,729.00		
PF -Penalty	9,49,027.00		
Postage & Telegram	5,361.00		
Professional Fee	20,000.00		
Rates & Taxes	9,78,388.00		
Telephone Charges (Received From R. Om Prakash, E.O)	34,387.00		
Transport Charges	32,900.00		
Web Designing & Maintenance Charges	8,481.00		



For ANNAMACHARYA EDUCATIONAL TRUST continued ..

C. Sureshkala
SECRETARY

[Handwritten Signature]

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram (Post)
Abdullapurmet (M), R.R. Dist. MYD-501512

AIT S-Hyderabad 2018-19

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Depreciation	38,03,094.00		
Depreciation	38,03,094.00		
Financial Charges	39,239.41		
Bank Charges	39,239.41		
Interest on Loans			
Maintenance Charges	96,50,219.00		
A M C Charges	1,29,800.00		
General Expenses	43,310.00		
Generator Maintenance	35,064.00		
Miscellaneous Expenses	5,11,090.00		
Repairs & Maintenance- Building	57,27,934.00		
Repairs & Maintenance-Computers	1,92,823.00		
Repairs & Maintenance (Electrical)	2,85,780.00		
Repairs & Maintenance-Furniture	8,02,130.00		
Repairs & Maintenance- Lab	3,04,303.00		
Security Charges	15,27,182.00		
Vehicle Maintenance	61,533.00		
Xerox Machine Maintenance	29,270.00		
Total	5,64,03,953.25	Total	5,64,03,953.25



FOR SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala Sankaram
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Sankaralakshmi
SECRETARY

[Handwritten Signature]

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Pitapur (V), Bolasingaram (Post)
Abdullapurmet (M), R.R. Dist. HYD-501 502

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2018	Additions during the year		Deductions	Total as on 31.03.2019	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2019
			More than six months	Less than six months					
1	Computers	-	70,036	299,737	-	369,773	40%	87,962	281,811
2	Electrical Equipment	-	129,000	501,500	-	630,500	15%	56,963	573,538
3	Furniture & Fittings	-	-	176,099	-	176,099	10%	8,805	167,294
4	Generator	-	-	-	-	-	15%	-	-
5	Lab Equipment	-	-	683,933	-	683,933	15%	51,295	632,638
6	Library Books	-	192,948	241,503	-	434,451	40%	125,480	308,971
7	Office Equipment	-	-	-	-	-	15%	-	-
8	Buildings	-	-	-	-	-	10%	-	-
9	College Busses	877,307	7,201,252	5,651,769	-	13,730,328	30%	3,271,333	10,458,995
10	Vehicles	-	1,341,713	-	-	1,341,713	15%	201,257	1,140,456
	GRAND TOTAL	877,307	8,934,949	7,554,541	-	17,366,797		3,803,094	13,563,703



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sushmika

SECRETARY

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
 Pignpur (V), Belesagram (Post)
 40011apurnet (M), R.R. Dist. HYD-50* 502

AITs Examination -Hyderabad 2018-19
 Piglipur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Current Liabilities		21,95,314.00	Current Assets		20,57,224.62
Provisions	21,95,314.00		Loans & Advances (Asset)	77,950.00	
Suspense A/c			Cash-in-hand	2,600.00	
			Bank Accounts	19,76,674.62	
Excess of expenditure over income			Branch / Divisions		1,38,089.38
Opening Balance			AET-Piglipur-Exam Hybd	(-)28,86,322.62	
Current Period	(-)6,16,193.13		AITs-Piglipur-Exam Hybd	23,68,520.00	
Less: Transferred	6,16,193.13		AITs-Rajampet.AITs Exam Hyd	4,10,392.00	
			AITs-Transport-Exam Hybd	2,45,500.00	
Total		21,95,314.00	Total		21,95,314.00



For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheethkala
 SECRETARY

[Handwritten Signature]

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501 512

AIMS Examination -Hyderabad 2018-19
 Pignpur(V&P) Batasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Academic Expenses		Interest on Fixed Deposits	21,744.0
Printing & Stationery	1,83,776.00	Interest on Deposits	21,744.00
Remuneration	4,23,341.00		
	6,07,117.00	Miscellaneous Income	20,470.0
Administrative Expenses		Other Collections	20,470.00
Hospitality	19,644.00		
Petrol&Conveyance	17,775.00	Excess of expenditure over income	6,16,193.1
Telephone Charges	10,972.00		
	48,391.00		
Financial Charges			
Bank Charges	299.13		
	299.13		
Maintenance Charges			
Repairs and Maintenance Computers	1,600.00		
Xerox Machine Maintenance	1,000.00		
	2,600.00		
Total	6,58,407.13	Total	6,58,407.1



For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashankala
 SECRETARY

Principal

PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Pignpur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. HYD-501512